

2020-2021 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

as of 10/26/2021



	Beginning Balance July 1, 2020	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2021
			In	Out		
General Fund (10)	\$229,332,034	\$1,138,331,578	\$54,479,617	\$2,062,140	\$1,145,746,226	\$274,334,863
Capital Outlay Fund (21)	\$328,148,204	\$296,856,965	\$110,440,114	\$49,169,308	\$266,647,276	\$419,628,700
Special Education Fund (22)	\$76,037,452	\$253,947,551	\$1,227,759	\$108,206	\$237,486,317	\$93,618,239
Building Fund (25)	\$83,269	\$12,609	\$0	\$73	\$7,392	\$88,412
Impact Aid Fund (27)	\$206,643,502	\$76,640,328	\$0	\$67,554,312	\$0	\$215,729,518
Other Special Revenue Funds (29)	\$1,161,701	\$231,017	\$0	\$0	\$51,238	\$1,341,479
Debt Service Fund (30)	\$116,914,548	\$44,695,510	\$173,810,771	\$158,159,166	\$47,925,034	\$129,336,629
Capital Projects Fund (40)	\$144,675,217	\$1,058,423	\$23,253,706	\$1,255,668	\$127,388,367	\$40,343,311
Food Service Fund (51)	\$27,480,175	\$77,472,563	\$4,431,198	\$0	\$77,547,319	\$31,836,616
Other Enterprise Fund (53)	\$4,140,999	\$11,307,218	\$626,630	\$14,575	\$12,102,291	\$3,957,981
TOTAL	\$1,134,617,101	\$1,900,553,761	\$368,269,794	\$278,323,449	\$1,914,901,459	\$1,210,215,748